

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	82,507,209.57	.00	.00	43,291,114.65	42,000,000.00	-1,291,114.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	216,653,907.54	.00	92,245,176.40	231,515,951.62	250,235,390.00	18,719,438.38
1113 PSCRP TAX	1,243,519.73	.00	516,948.97	761,392.04	9,642,000.00	8,880,607.96
1115 DLQ TAX	591,711.63	.00	56,172.91	1,154,833.87	700,000.00	-454,833.87
1117 MV TAX	3,710,818.12	.00	1,858,529.62	6,111,075.88	17,000,000.00	10,888,924.12
1121 UTIL TAX	7,987,440.76	.00	1,901,030.51	8,014,637.28	25,000,000.00	16,985,362.72
1131 OCC LIC TA	6,887,061.44	.00	6,915,995.05	11,759,221.61	54,000,000.00	42,240,778.39
1191 OMIT TAX	230,200.49	.00	.00	72,550.46	1,400,000.00	1,327,449.54
TOTAL AD VALOREM TAXES	237,304,659.71	.00	103,493,853.46	259,389,662.76	357,977,390.00	98,587,727.24
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	40,000.00	40,000.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	35,000.00	35,000.00
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	55,000.00	55,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	658,911.74	.00	170,999.74	390,587.52	6,800,000.00	6,409,412.48
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	658,911.74	.00	170,999.74	390,587.52	6,800,000.00	6,409,412.48
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	8,085.31	.00	.00	6,263.64	20,000.00	13,736.36
1912 BUS RENT	704,953.19	.00	135,161.48	415,909.57	1,000,000.00	584,090.43

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1919 OTHER	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	5,000.00	5,000.00
1930 GAIN/LOSS	.00	.00	.00	.00	6,000.00	6,000.00
1931 GAIN SALE	.00	.00	.00	.00	.00	.00
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	3,030,497.53	.00	268,053.63	956,461.21	3,504,131.57	2,547,670.36
1990 SAL REIM	.00	.00	.00	.00	.00	.00
1990 AFTER SCH	.00	.00	.00	.00	.00	.00
1990 COPIES	.00	.00	.00	.00	.00	.00
1990 JURY DUTY	.00	.00	.00	.00	.00	.00
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00
1990 SUB TEACH	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	104,871.57	.00	105,140.66	105,140.66	800,000.00	694,859.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,848,407.60	.00	508,355.77	1,483,775.08	5,335,131.57	3,851,356.49
TOTAL REVENUE FROM LOCAL SOURCES	241,811,979.05	.00	104,173,208.97	261,264,025.36	370,207,521.57	108,943,496.21
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	38,495,742.00	.00	7,904,511.00	40,798,642.00	95,000,000.00	54,201,358.00
TOTAL STATE PROGRAM	38,495,742.00	.00	7,904,511.00	40,798,642.00	95,000,000.00	54,201,358.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	500,000.00	500,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500,000.00	500,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	340,000.00	340,000.00
3132 SLP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	340,000.00	340,000.00
RESTRICTED						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STAT	423,431.25	.00	84,699.40	338,797.60	1,000,000.00	661,202.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	423,431.25	.00	84,699.40	338,797.60	1,000,000.00	661,202.40
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	152,000,000.00	152,000,000.00
TOTAL REVENUE FROM STATE SOURCES	38,919,173.25	.00	7,989,210.40	41,137,439.60	248,840,000.00	207,702,560.40
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	1,200,000.00	1,200,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	1,200,000.00	1,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	1,200,000.00	1,200,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,212,000.00	.00	.00	.00	.00	.00
5220 INDCST XFE	5,416,440.39	.00	341,781.70	994,725.04	5,000,000.00	4,005,274.96
TOTAL INTERFUND TRANSFERS	7,628,440.39	.00	341,781.70	994,725.04	5,000,000.00	4,005,274.96
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	3,940,000.00	3,940,000.00
TOTAL OTHER RECEIPTS						
7,628,440.39		.00	341,781.70	994,725.04	8,940,000.00	7,945,274.96
TOTAL RECEIPTS						
288,359,592.69		.00	112,504,201.07	303,396,190.00	629,187,521.57	325,791,331.57
TOTAL REVENUE						
370,866,802.26		.00	112,504,201.07	346,687,304.65	671,187,521.57	324,500,216.92

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	71,347,472.17	.00	21,042,557.51	72,065,679.61	234,030,690.48	161,965,010.87
0200	5,230,716.21	.00	1,490,143.35	5,151,649.83	16,554,265.68	11,402,615.85
0280	.00	.00	.00	.00	122,706,928.00	122,706,928.00
0300	168,611.58	61,297.67	40,922.35	112,024.53	351,777.77	178,455.57
0400	29,918.55	4,852.40	513.86	132,623.39	241,698.00	104,222.21
0500	45,601.79	14,280.59	35,783.08	212,736.29	155,167.76	-71,849.12
0600	1,416,814.00	635,422.89	136,847.87	2,190,832.75	4,512,696.55	1,686,440.91
0700	32,103.31	37,547.00	18,000.00	33,695.00	169,635.00	98,393.00
0800	175,656.41	60,147.35	24,496.99	112,546.33	479,596.20	306,902.52
0840	.00	.00	.00	.00	264,484.00	264,484.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	78,446,894.02	813,547.90	22,789,265.01	80,011,787.73	379,466,939.44	298,641,603.81
2100 STUDENT SUPPORT SERVICES						
0100	9,075,342.23	.00	2,652,486.40	9,416,069.79	31,161,363.00	21,745,293.21
0200	534,739.95	.00	153,015.32	546,105.04	1,799,714.00	1,253,608.96
0280	.00	.00	.00	.00	4,552,599.00	4,552,599.00
0300	1,186,347.76	2,763,779.44	334,164.43	1,374,574.81	4,216,037.00	77,682.75
0400	250.00	.00	.00	.00	455.00	455.00
0500	5,696.35	1,934.87	966.95	7,410.20	43,526.00	34,180.93
0600	11,418.92	3,339.04	1,522.87	29,563.21	87,628.10	54,725.85
0700	.00	.00	.00	.00	.00	.00
0800	190.00	.00	.00	200.00	860.00	660.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,813,985.21	2,769,053.35	3,142,155.97	11,373,923.05	41,862,182.10	27,719,205.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	6,726,300.91	.00	1,643,378.01	6,600,864.86	20,534,368.00	13,933,503.14
0200	629,648.94	.00	131,563.46	583,720.02	1,684,240.00	1,100,519.98
0280	.00	.00	.00	.00	5,362,469.00	5,362,469.00
0300	476,788.17	91,645.38	171,101.77	723,373.82	1,832,476.00	1,017,456.80
0400	48,694.88	44,850.31	3,700.05	12,218.83	88,386.37	31,317.23
0500	111,229.99	8,934.00	20,483.37	87,143.43	1,192,478.50	1,096,401.07
0600	3,880,801.84	632,071.96	271,080.10	5,417,542.20	7,192,882.18	1,143,268.02

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	20,608.28	.00	.00	81,386.06	184,894.05	103,507.99
0800	8,271.47	135.00	60,884.00	95,826.40	206,176.00	110,214.60
0840	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
	11,902,344.48	777,636.65	2,302,190.76	13,602,075.62	38,278,370.10	23,898,657.83
2300 DISTRICT ADMIN SUPPORT						
0100	1,397,207.07	.00	302,982.94	1,472,958.11	3,392,670.00	1,919,711.89
0200	177,153.18	.00	29,422.86	146,161.34	322,074.00	175,912.66
0280	.00	.00	.00	.00	500,000.00	500,000.00
0300	4,730,710.96	264,483.62	2,644,600.72	4,606,578.07	5,514,453.88	643,392.19
0400	2,627.50	.00	.00	34,227.71	129,300.00	95,072.29
0500	97,939.19	13,960.36	16,067.04	62,862.59	174,460.32	97,637.37
0600	222,541.12	68,062.02	13,941.68	285,319.41	507,581.64	154,200.21
0700	.00	6,557.53	988.92	3,955.68	16,750.00	6,236.79
0800	29,133.15	300.00	7,900.00	78,605.97	218,700.00	139,794.03
0840	.00	.00	.00	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	6,657,312.17	353,363.53	3,015,904.16	6,690,668.88	10,777,989.84	3,733,957.43
2400 SCHOOL ADMIN SUPPORT						
0100	9,990,366.70	.00	2,431,924.00	10,149,180.73	27,459,406.00	17,310,225.27
0200	1,073,098.93	.00	244,277.06	969,958.59	2,685,024.19	1,715,065.60
0280	.00	.00	.00	.00	3,575,023.00	3,575,023.00
0300	16,550.10	1,835.32	527.50	12,322.70	37,639.90	23,481.88
0400	240,265.18	26,000.06	2,875.63	142,029.02	569,408.00	401,378.92
0500	17,678.88	5,319.52	707.74	10,516.24	74,012.36	58,176.60
0600	179,430.22	21,307.41	6,102.80	107,750.11	312,794.49	183,736.97
0700	.00	.00	.00	.00	19,229.00	19,229.00
0800	29,961.95	618.00	.00	6,337.99	19,878.00	12,922.01
0840	.00	.00	.00	.00	481,437.02	481,437.02
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	11,547,351.96	55,080.31	2,686,414.73	11,398,095.38	35,233,851.96	23,780,676.27
2500 BUSINESS SUPPORT SERVICES						
0100	6,514,422.27	.00	1,453,143.06	7,154,384.33	16,330,593.00	9,176,208.67
0200	1,491,251.17	.00	287,321.97	1,580,290.47	5,267,015.00	3,686,724.53
0280	.00	.00	.00	.00	3,000,000.00	3,000,000.00
0300	1,240,615.99	392,655.73	243,995.77	1,576,473.29	3,990,103.00	2,020,973.98
0400	986,300.49	146,089.31	82,129.94	304,952.17	1,260,548.92	809,507.44
0500	4,336,139.99	68,828.54	155,888.53	5,299,762.06	6,716,872.74	1,348,282.14
0600	4,051,566.32	1,099,574.43	797,218.84	1,601,778.86	5,429,792.79	2,728,439.50
0700	857,541.60	.00	.00	334,728.00	1,514,568.00	1,179,840.00
0800	10,350.11	2,971.60	656.85	8,570.89	68,497.00	56,954.51
0840	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	19,488,187.94	1,710,119.61	3,020,354.96	17,860,940.07	43,577,990.45	24,006,930.77
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	10,034,147.42	.00	2,148,479.45	10,446,556.39	24,542,472.00	14,095,915.61
0200	2,947,585.95	.00	547,441.54	2,712,476.22	6,221,105.00	3,508,628.78
0280	.00	.00	.00	.00	2,558,293.00	2,558,293.00
0300	1,344,141.77	309,979.92	30,151.58	243,303.19	918,161.00	364,877.89
0400	5,286,627.89	1,058,312.46	420,680.83	2,623,347.10	6,692,056.25	3,010,396.69
0500	12,989.73	6,509.08	16,625.36	73,729.37	197,270.00	117,031.55
0600	3,864,659.14	473,544.10	1,147,711.07	4,470,971.34	9,336,506.10	4,391,990.66
0700	160,914.74	1,144,760.50	87,434.00	983,174.48	2,145,336.00	17,401.02
0800	58,108.77	37,650.95	8,207.76	44,604.07	100,992.00	18,736.98
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,709,175.41	3,030,757.01	4,406,731.59	21,598,162.16	52,712,191.35	28,083,272.18
2700 STUDENT TRANSPORTATION						
0100	6,622,627.58	.00	1,868,522.71	6,914,826.70	16,853,828.00	9,939,001.30
0200	1,875,312.48	.00	467,045.95	1,763,477.88	3,860,404.00	2,096,926.12
0280	.00	.00	.00	.00	2,443,941.00	2,443,941.00
0300	37,047.01	.00	15,286.82	48,875.82	185,500.00	136,624.18
0400	-14,344.93	79,612.00	12,991.16	32,343.10	75,987.00	-35,968.10
0500	47,574.46	620.00	6,293.38	27,958.94	229,000.00	200,421.06
0600	1,331,061.11	135,568.56	407,665.88	1,383,969.70	2,975,890.12	1,456,351.86
0700	1,209,540.00	39,960.00	.00	5,500.00	45,000.00	-460.00
0800	526.95	20.16	1,667.37	8,712.31	30,000.00	21,267.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,109,344.66	255,780.72	2,779,473.27	10,185,664.45	26,699,550.12	16,258,104.95
2900 OTHER INSTRUCTIONAL						
0100	175,454.26	.00	54,028.26	204,595.12	565,626.00	361,030.88
0200	33,469.09	.00	12,184.12	42,588.87	136,464.00	93,875.13
0300	45,189.39	2,881.93	31,570.88	75,288.00	230,261.00	152,091.07
0400	.00	600.00	.00	.00	.00	-600.00
0500	6,372.59	106.08	2,537.63	9,242.21	10,675.80	1,327.51
0600	40,828.56	34,737.06	6,445.19	11,222.87	30,775.00	-15,184.93
TOTAL 2900 OTHER INSTRUCTIONAL	301,313.89	38,325.07	106,766.08	342,937.07	973,801.80	592,539.66
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						

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	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	129,235.91	.00	41,248.76	190,520.22	322,233.00	131,712.78
0200	6,711.68	.00	2,143.88	9,911.23	16,994.00	7,082.77
0300	4,250.02	150.00	.00	410.00	12,800.00	12,240.00
0400	.00	.00	.00	.00	1,000.00	1,000.00
0500	2,319.95	.00	124.74	2,506.36	12,000.00	9,493.64
0600	9,606.06	319.61	947.47	604,304.80	784,901.95	180,277.54
0700	.00	.00	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	152,123.62	469.61	44,464.85	807,652.61	1,151,128.95	343,006.73
5100 DEBT SERVICE						
0800	151,397.71	.00	.00	219,020.85	1,685,000.00	1,465,979.15
TOTAL 5100 DEBT SERVICE	151,397.71	.00	.00	219,020.85	1,685,000.00	1,465,979.15
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	800,000.00	800,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	800,000.00	800,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	43,605,000.48	43,605,000.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	43,605,000.48	43,605,000.48
TOTAL EXPENDITURES	174,279,431.07	9,804,133.76	44,293,721.38	174,090,927.87	676,823,996.59	492,928,934.96
TOTAL FOR GENERAL FUND (1)	196,587,371.19	-9,804,133.76	68,210,479.69	172,596,376.78	-5,636,475.02	-168,428,718.04



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,548,676.78	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1637 NO-RMB ALA	1,879.00	.00	.00	1,823.13	.00	-1,823.13
TOTAL FOOD SERVICE	1,879.00	.00	.00	1,823.13	.00	-1,823.13
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 OTHER	61.88	.00	.00	.00	.00	.00
1919 OTHER	522,394.28	.00	65,945.54	98,819.77	18,900.00	-79,919.77
1920 CONTRIBUTE	14,694.81	.00	93,940.45	334,015.45	1,136,500.00	802,484.55
1980 PRYR REFND	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC REV	14,583.35	.00	142,644.25	404,250.39	497,127.00	92,876.61
1990 STATE MOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	551,734.32	.00	302,530.24	837,085.61	1,652,527.00	815,441.39
TOTAL REVENUE FROM LOCAL SOURCES	553,613.32	.00	302,530.24	838,908.74	1,652,527.00	813,618.26
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	6,988,590.02	.00	322,068.54	10,460,010.49	13,968,284.00	3,508,273.51
TOTAL RESTRICTED	6,988,590.02	.00	322,068.54	10,460,010.49	13,968,284.00	3,508,273.51
TOTAL REVENUE FROM STATE SOURCES	6,988,590.02	.00	322,068.54	10,460,010.49	13,968,284.00	3,508,273.51
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 Unrestrict	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	20,689.01	.00	14,003.55	41,043.54	.00	-41,043.54
TOTAL RESTRICTED DIRECT	20,689.01	.00	14,003.55	41,043.54	.00	-41,043.54
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-1,855,074.67	.00	618,948.51	-506,120.03	30,571,899.00	31,078,019.03
TOTAL RESTRICTED THROUGH THE STATE	-1,855,074.67	.00	618,948.51	-506,120.03	30,571,899.00	31,078,019.03
THROUGH INTERMEDIATE AGENCIES						

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	158,767.70	.00	17,349.37	85,927.82	.00	-85,927.82
TOTAL THROUGH INTERMEDIATE AGENCIES	158,767.70	.00	17,349.37	85,927.82	.00	-85,927.82
TOTAL REVENUE FROM FEDERAL SOURCES	-1,675,617.96	.00	650,301.43	-379,148.67	30,571,899.00	30,951,047.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	436,214.00	436,214.00
5231 TEACH QUAL	.00	.00	.00	.00	.00	.00
5241 TITLE II	.00	.00	.00	.00	.00	.00
5251 TRANS ESS	100,216.00	.00	.00	153,000.00	.00	-153,000.00
5252 TRANS PD	.00	.00	.00	.00	.00	.00
5253 TR INS RES	.00	.00	.00	.00	.00	.00
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00
5261 FF OPERA	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	153,000.00	436,214.00	283,214.00
TOTAL OTHER RECEIPTS	100,216.00	.00	.00	153,000.00	436,214.00	283,214.00
TOTAL RECEIPTS	5,966,801.38	.00	1,274,900.21	11,072,770.56	46,628,924.00	35,556,153.44
TOTAL REVENUE	8,515,478.16	.00	1,274,900.21	11,072,770.56	46,628,924.00	35,556,153.44

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	6,844,846.00	.00	1,777,157.45	6,643,839.80	15,858,390.25	9,214,550.45
0200	2,263,470.04	.00	384,634.53	2,198,182.91	4,199,252.77	2,001,069.86
0300	767,497.06	287,970.26	131,121.23	973,688.27	1,373,537.44	111,878.91
0400	117,768.42	24,155.97	11,567.36	57,140.82	175,231.00	93,934.21
0500	451,780.80	86,011.43	47,143.45	433,679.26	1,632,765.95	1,113,075.26
0600	4,151,995.74	854,917.59	469,422.83	3,464,659.30	6,528,505.73	2,208,928.84
0700	922,217.98	22,164.00	55,265.56	409,215.14	762,480.74	331,101.60
0800	314,697.44	20,137.01	7,104.00	337,690.99	669,099.31	311,271.31
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,834,273.48	1,295,356.26	2,883,416.41	14,518,096.49	31,199,263.19	15,385,810.44
2100 STUDENT SUPPORT SERVICES						
0100	461,437.97	.00	137,800.29	488,013.53	1,600,129.15	1,112,115.62
0200	148,150.24	.00	43,625.20	146,277.00	511,572.69	365,295.69
0300	4,532.00	748.00	.00	.00	6,200.00	5,452.00
0400	.00	.00	.00	.00	300.00	300.00
0500	445.00	70.97	845.20	1,840.62	34,900.00	32,988.41
0600	27,013.55	.00	.00	16,254.82	8,338.00	-7,916.82
0700	.00	.00	.00	.00	.00	.00
0800	989.38	.00	.00	628.75	1,500.00	871.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	642,568.14	818.97	182,270.69	653,014.72	2,162,939.84	1,509,106.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,178,361.41	.00	296,436.29	1,286,640.81	3,855,832.92	2,569,192.11
0200	288,907.44	.00	77,359.71	303,324.19	911,413.40	608,089.21
0280	.00	.00	.00	.00	.00	.00
0300	401,395.84	35,000.00	6,185.00	49,183.61	61,412.08	-22,771.53
0400	446,289.36	.00	.00	.00	5,000.00	5,000.00
0500	439,743.76	.00	1,621.48	27,096.63	236,480.00	209,383.37
0600	2,681,083.78	4,216.62	21,795.47	283,205.89	217,609.60	-69,812.91
0700	440,244.62	.00	.00	193,129.00	193,129.00	.00
0800	24,548.06	.00	.00	.00	15,000.00	15,000.00
0900	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,900,574.27	39,216.62	403,397.95	2,142,580.13	5,495,877.00	3,314,080.25
2300 DISTRICT ADMIN SUPPORT						
0100	805.00	.00	11,329.71	42,642.46	.00	-42,642.46
0200	68.02	.00	2,478.00	9,604.22	.00	-9,604.22
0300	25,139.79	.00	267.20	5,151.42	.00	-5,151.42
0400	20,362.42	.00	.00	13,250.00	.00	-13,250.00
0500	11,652.00	.00	.00	35,123.54	.00	-35,123.54
0600	5,255,331.93	655.89	2,298.85	802,987.21	6,000.00	-797,643.10
0700	13,528.93	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,326,888.09	655.89	16,373.76	908,758.85	6,000.00	-903,414.74
2400 SCHOOL ADMIN SUPPORT						
0100	13,347.95	.00	3,198.07	12,661.02	14,025.00	1,363.98
0200	613.53	.00	-77.64	73.79	843.00	769.21
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,961.48	.00	3,120.43	12,734.81	14,868.00	2,133.19
2500 BUSINESS SUPPORT SERVICES						
0100	646,713.29	.00	32,264.52	144,275.77	62,445.00	-81,830.77
0200	186,839.58	.00	4,715.27	13,607.93	12,088.00	-1,519.93
0300	359,772.75	100,710.00	.00	36,725.40	36,500.00	-100,935.40
0400	24,574.40	175,276.25	19,577.00	154,783.35	.00	-330,059.60
0500	355,806.75	3,300.00	1,378.38	43,760.83	285,000.00	237,939.17
0600	9,186,471.08	4,219.81	1,622.56	266,083.25	281,505.00	11,201.94
0700	115,947.00	.00	.00	19,230.00	.00	-19,230.00
0800	-22.96	.00	.00	918.07	.00	-918.07
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,876,101.89	283,506.06	59,557.73	679,384.60	677,538.00	-285,352.66
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	128,583.26	.00	30,974.04	126,758.53	12,310.00	-114,448.53
0200	35,014.34	.00	7,915.59	32,261.20	3,676.00	-28,585.20
0300	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	161.00	.00	.00	.00	-161.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	163,597.60	161.00	38,889.63	159,019.73	15,986.00	-143,194.73
2700 STUDENT TRANSPORTATION						
0100	84,687.65	.00	.00	.00	.00	.00
0200	22,718.77	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,406.42	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	183,214.45	.00	50,986.38	184,001.56	.00	-184,001.56
0200	29,852.81	.00	9,249.09	33,327.94	.00	-33,327.94
0300	70.00	.00	.00	1,247.46	.00	-1,247.46
0400	.00	.00	.00	.00	.00	.00
0600	19,652.99	.00	.00	12,490.54	.00	-12,490.54
0700	199.99	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	232,990.24	.00	60,235.47	231,067.50	.00	-231,067.50

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	1,561,191.15	.00	333,774.89	1,721,639.78	4,026,216.00	2,304,576.22
0200	140,748.60	.00	31,047.84	155,752.54	415,342.81	259,590.27
0300	32,297.48	10,652.10	8,604.60	17,476.40	48,810.00	20,681.50
0400	960.00	.00	2,575.00	6,825.00	3,325.00	-3,500.00
0500	39,698.21	2,773.54	3,661.42	22,513.61	48,365.49	23,078.34
0600	272,154.48	23,769.72	7,905.59	348,554.32	232,962.70	-139,361.34
0700	.00	.00	.00	.00	.00	.00
0800	3,134.06	5,448.13	2,350.00	4,682.50	28,228.00	18,097.37
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,050,183.98	42,643.49	389,919.34	2,277,444.15	4,803,250.00	2,483,162.36
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	5,113,447.15	.00	235,381.85	1,111,645.03	2,253,201.97	1,141,556.94
TOTAL 5200 FUND TRANSFERS	5,113,447.15	.00	235,381.85	1,111,645.03	2,253,201.97	1,141,556.94
TOTAL EXPENDITURES	46,261,992.74	1,662,358.29	4,272,563.26	22,693,746.01	46,628,924.00	22,272,819.70
TOTAL FOR SPECIAL REVENUE (2)	-37,746,514.58	-1,662,358.29	-2,997,663.05	-11,620,975.45	.00	13,283,333.74

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
	1510	INT ON INV	.00	.00	.00	.00	.00	.00
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES								
	1790	DIST ACTIV	485,801.40	.00	186,147.99	1,135,078.26	.00	-1,135,078.26
		TOTAL STUDENT ACTIVITIES	485,801.40	.00	186,147.99	1,135,078.26	.00	-1,135,078.26
		TOTAL REVENUE FROM LOCAL SOURCES	485,801.40	.00	186,147.99	1,135,078.26	.00	-1,135,078.26
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210	FND XFER	.00	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL INTERFUND TRANSFERS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL OTHER RECEIPTS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78
		TOTAL RECEIPTS	485,801.40	.00	186,147.99	-4,029,924.52	.00	4,029,924.52
		TOTAL REVENUE	485,801.40	.00	186,147.99	-4,029,924.52	.00	4,029,924.52



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

DIST	ACTIVITY ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100		134,938.12	.00	97,864.38	234,681.46	.00	-234,681.46
0200		16,470.02	.00	7,812.54	21,441.71	.00	-21,441.71
0300		5,413.23	14,773.26	7,823.76	49,022.93	.00	-63,796.19
0400		-10,361.96	14,476.50	4,498.00	13,356.64	.00	-27,833.14
0500		18,181.65	40,009.80	25,310.71	75,993.57	.00	-116,003.37
0600		170,523.41	88,982.95	46,330.87	296,754.21	.00	-385,737.16
0700		-550.00	5,689.00	.00	28,929.00	.00	-34,618.00
0800		14,970.25	1,435.00	660.00	7,138.97	.00	-8,573.97
TOTAL 1000 INSTRUCTION		349,584.72	165,366.51	190,300.26	727,318.49	.00	-892,685.00
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0300		3,459.88	100.00	.00	.00	.00	-100.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		-5,346.97	16,024.02	12,001.75	26,607.18	.00	-42,631.20
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-1,887.09	16,124.02	12,001.75	26,607.18	.00	-42,731.20
TOTAL EXPENDITURES		347,697.63	181,490.53	202,302.01	753,925.67	.00	-935,416.20
TOTAL FOR DIST ACTIVITY ACCOUNT (22)		138,103.77	-181,490.53	-16,154.02	-4,783,850.19	.00	4,965,340.72

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	-5,165,002.78	.00	5,165,002.78

## \*\*FAYETTE COUNTY PRIMARY \*\*

### MONTHLY REPORT - FY 2025 Period 5

SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-5,165,002.78	.00	5,165,002.78
TOTAL EXPENDITURES	.00	.00	.00	-5,165,002.78	.00	5,165,002.78
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	5,165,002.78	.00	-5,165,002.78

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	17,612.72	.00	-17,612.72
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL STATE PROGRAM	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL RECEIPTS	1,968,296.00	.00	.00	1,903,950.00	3,793,388.00	1,889,438.00
TOTAL REVENUE	1,968,296.00	.00	.00	1,921,562.72	3,793,388.00	1,871,825.28

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0500	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	736,472.20	736,472.20
0840	.00	.00	.00	.00	218,684.37	218,684.37
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57
5200 FUND TRANSFERS						
0900	3,251,538.10	.00	.00	2,256,073.15	2,838,231.43	582,158.28
TOTAL 5200 FUND TRANSFERS	3,251,538.10	.00	.00	2,256,073.15	2,838,231.43	582,158.28
TOTAL EXPENDITURES	3,251,538.10	.00	.00	2,256,073.15	3,793,388.00	1,537,314.85
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,283,242.10	.00	.00	-334,510.43	.00	334,510.43

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,930,121.22	.00	-11,930,121.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GEN PR TAX	51,915,655.91	.00	54,251,199.51	54,251,199.51	62,431,755.73	8,180,556.22
1113 PSCRPT TAX	2,070,446.21	.00	181,018.09	181,018.09	1,824,411.42	1,643,393.33
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	288,165.04	.00	194,175.66	629,722.99	1,600,207.85	970,484.86
TOTAL AD VALOREM TAXES	54,274,267.16	.00	54,626,393.26	55,061,940.59	65,856,375.00	10,794,434.41
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	54,274,267.16	.00	54,626,393.26	55,061,940.59	65,856,375.00	10,794,434.41
TOTAL RECEIPTS	54,274,267.16	.00	54,626,393.26	55,061,940.59	65,856,375.00	10,794,434.41
TOTAL REVENUE	54,274,267.16	.00	54,626,393.26	66,992,061.81	65,856,375.00	-1,135,686.81

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

BUILDING FUND (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0840	.00	.00	.00	.00	.00	.00
0900	15,480,984.85	.00	2,947,416.18	13,044,775.14	65,856,375.00	52,811,599.86
TOTAL 5200 FUND TRANSFERS	15,480,984.85	.00	2,947,416.18	13,044,775.14	65,856,375.00	52,811,599.86
TOTAL EXPENDITURES	15,480,984.85	.00	2,947,416.18	13,044,775.14	65,856,375.00	52,811,599.86
TOTAL FOR BUILDING FUND (320)	38,793,282.31	.00	51,678,977.08	53,947,286.67	.00	-53,947,286.67



# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 120,781,968.22		.00	.00	60,876,765.49	.00	-60,876,765.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1,363,201.60		.00	16,232.54	280,953.36	.00	-280,953.36
1530 FAIR VL IN .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS 1,363,201.60		.00	16,232.54	280,953.36	.00	-280,953.36
STUDENT ACTIVITIES						
1750 DONATIONS .00		.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES .00		.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE .00		.00	.00	.00	.00	.00
1980 PRYR REFND .00		.00	.00	.00	.00	.00
1990 MISC REV .00		.00	.00	.00	.00	.00
1993 OTH REBATE .00		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES 1,363,201.60		.00	16,232.54	280,953.36	.00	-280,953.36
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE .00		.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING .00		.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 STATE MIS .00		.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	68,410,000.00	.00	-68,410,000.00
5120 BOND PREM	.00	.00	.00	1,079,602.30	.00	-1,079,602.30
5130 BOND INT	-659,141.05	.00	.00	-104,570.83	.00	104,570.83
TOTAL BOND ISSUANCE	-659,141.05	.00	.00	69,385,031.47	.00	-69,385,031.47
INTERFUND TRANSFERS						
5210 FND XFER	1,039,538.10	.00	143,861.84	3,756,500.30	9,591,767.04	5,835,266.74
TOTAL INTERFUND TRANSFERS	1,039,538.10	.00	143,861.84	3,756,500.30	9,591,767.04	5,835,266.74
TOTAL OTHER RECEIPTS	380,397.05	.00	143,861.84	73,141,531.77	9,591,767.04	-63,549,764.73
TOTAL RECEIPTS	1,743,598.65	.00	160,094.38	73,422,485.13	9,591,767.04	-63,830,718.09
TOTAL REVENUE	122,525,566.87	.00	160,094.38	134,299,250.62	9,591,767.04	-124,707,483.58

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	168.25	.00	-168.25
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	168.25	.00	-168.25
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	240,367.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	240,367.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	367,798.74	7,641,685.31	922,960.69	2,059,882.33	.00	-9,701,567.64
0400	19,025,729.86	65,777,655.06	4,642,487.21	16,292,715.49	.00	-82,070,370.55
0500	.00	.00	.00	68,495.50	.00	-68,495.50
0600	.00	1,970,541.72	7,317.12	7,317.12	.00	-1,977,858.84
0700	.00	801,190.82	.00	352,473.33	.00	-1,153,664.15
0800	.00	.00	.00	1,478,069.59	.00	-1,478,069.59
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	19,393,528.60	76,191,072.91	5,572,765.02	20,258,953.36	.00	-96,450,026.27
4600 SITE IMPROVEMENT						
0300	17,241.76	.00	.00	.00	.00	.00
0400	843,491.95	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	860,733.71	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0300	1,650.00	158,950.87	19,547.21	165,050.00	.00	-324,000.87
0400	14,341.03	10,939,612.37	1,297,264.30	3,781,126.45	497,060.00	-14,223,678.82
0500	81.20	.00	.00	3,600.00	.00	-3,600.00
0600	.00	3,806,639.32	.00	1,232,686.93	8,909,694.54	3,870,368.29
0700	.00	.00	.00	8,353.34	.00	-8,353.34
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	16,072.23	14,905,202.56	1,316,811.51	5,190,816.72	9,406,754.54	-10,689,264.74
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	20,510,701.54	91,096,275.47	6,889,576.53	25,449,938.33	9,406,754.54	-107,139,459.26
TOTAL FOR CONSTRUCTION FUND (360)	102,014,865.33	-91,096,275.47	-6,729,482.15	108,849,312.29	185,012.50	-17,568,024.32

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
207,698.89		.00	.00	207,698.89	.00	-207,698.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 OTH REBATE	.00	.00	.00	.00	.00	.00
1999 OTHER REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE						
4900 FED SOURCE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	15,480,984.85	.00	2,803,554.34	11,544,347.99	68,694,606.43	57,150,258.44
TOTAL INTERFUND TRANSFERS	15,480,984.85	.00	2,803,554.34	11,544,347.99	68,694,606.43	57,150,258.44
TOTAL OTHER RECEIPTS	15,480,984.85	.00	2,803,554.34	11,544,347.99	68,694,606.43	57,150,258.44
TOTAL RECEIPTS	15,480,984.85	.00	2,803,554.34	11,544,347.99	68,694,606.43	57,150,258.44
TOTAL REVENUE	15,688,683.74	.00	2,803,554.34	11,752,046.88	68,694,606.43	56,942,559.55

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	18,347,220.97	.00	2,803,554.34	18,131,229.34	43,575,259.02	25,444,029.68
0840	.00	.00	.00	.00	25,119,347.41	25,119,347.41
TOTAL 5100 DEBT SERVICE	18,347,220.97	.00	2,803,554.34	18,131,229.34	68,694,606.43	50,563,377.09
TOTAL EXPENDITURES	18,347,220.97	.00	2,803,554.34	18,131,229.34	68,694,606.43	50,563,377.09
TOTAL FOR DEBT SERVICE FUND (400)	-2,658,537.23	.00	.00	-6,379,182.46	.00	6,379,182.46

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,565,083.07	.00	.00	1,753,591.12	905,000.00	-848,591.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1611 REIMB LNCH	3,200.33	.00	114.04	407.04	12,000.00	11,592.96
1612 REIMB BRKF	341.00	.00	21.00	77.30	2,000.00	1,922.70
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	160,391.08	.00	56,033.92	186,345.98	496,247.60	309,901.62
1629 NO-RM OTHR	990,763.78	.00	187,344.93	695,552.31	3,368,929.00	2,673,376.69
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,937.26	.00	.00	2,016.03	8,000.00	5,983.97
TOTAL FOOD SERVICE	1,156,633.45	.00	243,513.89	884,398.66	3,887,176.60	3,002,777.94
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	23,793.25	.00	40,706.23	60,236.79	250,000.00	189,763.21
1994 RET INSUFF	77.80	.00	-25.00	-75.00	1,268.40	1,343.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,871.05	.00	40,681.23	60,161.79	251,268.40	191,106.61
TOTAL REVENUE FROM LOCAL SOURCES	1,180,504.50	.00	284,195.12	944,560.45	4,138,445.00	3,193,884.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00
TOTAL RESTRICTED	10,387.00	.00	.00	10,387.00	260,000.00	249,613.00



**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL REVENUE FROM STATE SOURCES	10,387.00	.00	.00	10,387.00	1,960,000.00	1,949,613.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,178,919.22	.00	2,935,047.61	7,545,198.05	24,755,158.00	17,209,959.95
TOTAL RESTRICTED THROUGH THE STATE	8,178,919.22	.00	2,935,047.61	7,545,198.05	24,755,158.00	17,209,959.95
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	2,000,000.00	2,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,178,919.22	.00	2,935,047.61	7,545,198.05	26,755,158.00	19,209,959.95
TOTAL RECEIPTS	9,369,810.72	.00	3,219,242.73	8,500,145.50	32,853,603.00	24,353,457.50
TOTAL REVENUE	13,934,893.79	.00	3,219,242.73	10,253,736.62	33,758,603.00	23,504,866.38

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	3,565,745.85	.00	995,370.76	3,663,319.92	11,504,401.00	7,841,081.08
0200	1,067,706.15	.00	247,618.16	925,336.27	2,919,848.00	1,994,511.73
0280	.00	.00	.00	.00	1,979,821.00	1,979,821.00
0300	7,154.00	1,903.00	1,259.20	3,616.70	23,000.00	17,480.30
0400	314,987.35	39,049.74	31,649.60	304,374.76	500,000.00	156,575.50
0500	11,457.43	306.83	966.36	11,547.19	44,550.00	32,695.98
0600	5,264,595.56	4,441,827.90	755,139.09	3,610,124.02	15,224,483.00	7,172,531.08
0700	28,557.95	52,742.00	54,194.55	196,069.17	357,500.00	108,688.83
0800	5,422.38	.00	.00	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	10,265,626.67	4,535,829.47	2,086,197.72	8,714,388.03	32,558,603.00	19,308,385.50
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	359,082.42	.00	106,399.85	434,454.40	1,200,000.00	765,545.60
TOTAL 5200 FUND TRANSFERS	359,082.42	.00	106,399.85	434,454.40	1,200,000.00	765,545.60
TOTAL EXPENDITURES	10,624,709.09	4,535,829.47	2,192,597.57	9,148,842.43	33,758,603.00	20,073,931.10
TOTAL FOR FOOD SERVICE FUND (51)	3,310,184.70	-4,535,829.47	1,026,645.16	1,104,894.19	.00	3,430,935.28

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 4,525,625.45		.00	.00	4,810,836.69	4,921,033.84	110,197.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV .00		.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS .00		.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE 489,093.05		.00	418,073.72	1,038,680.59	61,698.52	-976,982.07
TOTAL COMMUNITY SERVICE ACTIVITIES 489,093.05		.00	418,073.72	1,038,680.59	61,698.52	-976,982.07
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND .00		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES 489,093.05		.00	418,073.72	1,038,680.59	61,698.52	-976,982.07
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF .00		.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES .00		.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00		.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	489,093.05	.00	418,073.72	1,038,680.59	61,698.52	-976,982.07
TOTAL REVENUE	5,014,718.50	.00	418,073.72	5,849,517.28	4,982,732.36	-866,784.92

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

AFTER SCHOOL CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	742,209.59	.00	198,270.53	1,251,929.79	1,007,052.33	-244,877.46
0200	95,802.12	.00	32,718.96	94,078.66	112,393.52	18,314.86
0280	.00	.00	.00	.00	.00	.00
0300	26,215.50	3,250.00	21,779.25	33,632.75	23,974.65	-12,908.10
0400	.00	2,516.50	.00	735.63	12,012.50	8,760.37
0500	908.05	213.20	111.34	574.99	3,973.08	3,184.89
0600	55,203.92	95,473.10	9,288.97	108,969.03	376,835.55	172,393.42
0700	.00	.00	.00	.00	.00	.00
0800	135.00	.00	25.00	1,095.00	6,912.52	5,817.52
0840	.00	.00	.00	.00	3,439,578.21	3,439,578.21
TOTAL 3200 DAY CARE OPERATIONS	920,474.18	101,452.80	262,194.05	1,491,015.85	4,982,732.36	3,390,263.71
TOTAL EXPENDITURES	920,474.18	101,452.80	262,194.05	1,491,015.85	4,982,732.36	3,390,263.71
TOTAL FOR AFTER SCHOOL CARE (52)	4,094,244.32	-101,452.80	155,879.67	4,358,501.43	.00	-4,257,048.63

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

FIDUCIARY FUND - AGENCY FUNDS		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600		.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS		.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

FISCAL AGENT FUNDS (60)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1970 SER OT FUN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1970 SER OT FUN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

TEXTBOOK (63)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TEXTBOOK (63)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

MEDIA SERVICES (64)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MEDIA SERVICES (64)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1624 NO-RM VEND	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
1627 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0600	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

SCIENCE SERVICES (66)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCIENCE SERVICES (66)	.00	.00	.00	.00	.00	.00



# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

MATHEMATICS SERVICES (67)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR MATHEMATICS SERVICES (67)	.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	336,995.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1511 Invest Inc	.00	.00	.00	.00	.00	.00
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	13,057.51	.00	8,593.00	23,405.47	.00	-23,405.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,057.51	.00	8,593.00	23,405.47	.00	-23,405.47
TOTAL REVENUE FROM LOCAL SOURCES	13,057.51	.00	8,593.00	23,405.47	.00	-23,405.47
TOTAL RECEIPTS	13,057.51	.00	8,593.00	23,405.47	.00	-23,405.47
TOTAL REVENUE	350,053.16	.00	8,593.00	23,405.47	.00	-23,405.47

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	14,403.50	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,403.50	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	14,403.50	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST	335,649.66	.00	8,593.00	23,405.47	.00	-23,405.47

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\*****MONTHLY REPORT - FY 2025 Period 5**

GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP						

**\*\*FAYETTE COUNTY PRIMARY \*\***



**MONTHLY REPORT - FY 2025 Period 5**

GOVERNMENTAL	ASSET	ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
			.00	.00	.00	.00	.00	.00

# \*\*FAYETTE COUNTY PRIMARY \*\*

## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# **\*\*FAYETTE COUNTY PRIMARY \*\***

## **MONTHLY REPORT - FY 2025 Period 5**

FOOD SERVICE ASSET ACCOUNT	LASTFY (81Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81	.00	.00	.00	.00	.00	.00



## \*\*FAYETTE COUNTY PRIMARY \*\*

### MONTHLY REPORT - FY 2025 Period 5

LONG-TERM DEBT ACCOUNT GROUP	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (	.00	.00	.00	.00	.00	.00

## **\*\*FAYETTE COUNTY PRIMARY \*\***

### **MONTHLY REPORT - FY 2025 Period 5**

REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**\*\* END OF REPORT - Generated by Tiffany Davis \*\***